

"4th Quarter Summary Report"

Reporting Agency:--> 89 --Department of Energy

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 Partner Undefined	\$196,959,243	\$0	\$196,959,243	NA
03 Library of Congress	\$97,799	\$0	\$97,799	NA
04 Government Printing Office	\$8,859,792	\$0	\$8,859,792	NA
05 General Accounting Office	(\$15,744)	\$0	\$15,744	NA
11 Office of Administration	\$183,319	\$0	\$183,319	NA
12 Department of Agriculture	\$22,817,117	\$37,217,798	(\$14,400,681)	38.7%
13 Department of Commerce	\$32,869,729	\$42,098,352	(\$9,228,623)	21.9%
14 Department of Interior	\$1,287,570,136	\$1,536,973,877	(\$249,403,741)	16.2%
15 Department of Justice	\$68,827,107	\$0	\$68,827,107	NA
16 Department of Labor	\$31,556,276	\$32,914,016	(\$1,357,740)	4.1%
17 Department of the Navy	\$724,459,360	\$15,059,543	\$709,399,817	97.9%
18 U. S. Postal Service	\$3,724,588	\$0	\$3,724,588	NA
19 Department of State	\$45,474,888	\$41,868,178	\$3,606,710	7.9%
20 Department of the Treasury	\$22,869,291,774	\$23,090,087,963	(\$220,796,189)	1.0%
21 Department of the Army	\$288,053,682	\$5,245,712	\$282,807,970	98.2%
24 Office of Personnel Management	\$158,659,453	\$193,964,538	(\$35,305,085)	18.2%
27 Federal Communications Commission	\$450	\$0	\$450	NA
28 Social Security Administration	\$5,950,381	\$0	\$5,950,381	NA
31 U.S. Nuclear Regulatory Commission	\$109,917,285	\$82,861,696	\$27,055,589	24.6%
33 Smithsonian Institution	\$2,316,204	\$0	\$2,316,204	NA
34 International Trade Comm.	\$18,930,774	\$0	\$18,930,774	NA
36 Department of Veterans Affairs	\$1,222,953	\$907,248	\$315,705	25.8%
45 U.S. Equal Employment Opportunity Commission	\$398	\$0	\$398	NA
47 General Services Administration	\$148,089,491	\$0	\$148,089,491	NA
49 National Science Foundation	\$8,698,130	\$16,359,611	(\$7,661,481)	46.8%
56 CIA	\$2,104,528	\$0	\$2,104,528	NA

"4th Quarter Summary Report", Continued

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		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
57	Department of the Air Force	\$200,442,283	\$123,023,787	\$77,418,496	38.6%
58	Federal Emergency Management Agency	\$770,334	\$0	\$770,334	NA
64	Tennessee Valley Authority	\$115,806,611	\$128,984,479	(\$13,177,867)	10.2%
68	Environmental Protection Agency	\$31,232,800	\$35,884,878	(\$4,652,078)	13.0%
69	Department of Transportation	\$33,197,200	\$11,069,337	\$22,127,863	66.7%
70	Department of Homeland Security	\$142,280,352	\$133,475,703	\$8,804,649	6.2%
72	Agency for International Development	\$9,839,668	\$0	\$9,839,668	NA
73	Small Business Administration	\$59,058	\$0	\$59,058	NA
75	Department of Health and Human Services	\$177,233,086	\$0	\$177,233,086	NA
80	National Aeronautics and Space Administration	\$69,922,110	\$0	\$69,922,110	NA
83	Export-Import Bank of the United States	(\$179)	\$0	\$179	NA
86	Department of Housing and Urban Development	\$424,867	\$707,847	(\$282,980)	40.0%
88	National Archives and Records Administration	\$341,317	\$0	\$341,317	NA
91	Department of Education	\$489,930	\$395,804	\$94,126	19.2%
94	Arms Control & Disarm. Agy. (Expired)	\$3,980	\$0	\$3,980	NA
95	Independent Agencies	\$272,403	\$0	\$272,403	NA
96	U.S. Army Corps of Engineers	\$41,205,130	\$29,735,658	\$11,469,472	27.8%
97	Office of the Secretary of Defense-Defense Agencie	\$656,242,853	\$135,556,797	\$520,686,056	79.3%
99	Treasury General Fund	\$13,447,401,690	\$0	\$13,447,401,690	NA

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	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$40,963,784,606	\$25,694,392,822	\$15,269,391,784	37.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of Energy
Where Department of Energy Did Not Report**

NOTE: No Materiality Threshold
Applied for this Section

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
27 <i>Federal Communications Commission</i>	\$0	\$169	\$169	NA
73 <i>Small Business Administration</i>	\$0	\$95,383	\$95,383	NA
Non-Reporting TOTALS	\$0	\$95,552	\$95,552	NA

END OF REPORT